OFM RECEIPT LOG FOR BUREAUS' QUARTER 2 FY 2006 REPORTING

5/11/2006 10:37

- * Date received may reflect when complete/accurate date was received, for example, when Intragovernmental TDR was returned to OFM with correct data/file formats
- * Please contact OFM if you believe any of the dates received or completed are not accurate
- * This Receipt Log does not include all bureau requirements. Please use the FS Guidance Attach. I Due Date Calendar to ensure all due dates are met.

Color Definitions (of Status):

Green Status - received or completed and no follow up items or only immaterial follow up item(s)

Blue Status - received or completed but significant item(s) that still have to be cleared

Red Status - received or completed (partially or complete) but an unacceptable submission with major, serious problems

***Explanations of Anomaly Balances and Net Position Analysis Differences
****Inquiry Letter for Employee Cases as of 3/31/06 Submitted to Bureau's OCR and Respective HF

		II FTD-					I IFOO D-1-	University of Olehan			Frankratica	Manual	Manual	Manual	Manual		Manual Olasiaa Baalaaa			as or 3/31/06 Submitted to		ricopconie in
		Hyperion ETBs,	U and an	DMGGD	004 5-11	Destination of	IFCS Data	Unasserted Claims Through 3/31/06			Explanation	Manual	Manual	Manual	Manual RSI		Manual Closing Package Commitments and	Providing/Receiving	Review Checklists	Stand-Alone Bureaus Only: Inquiry Letter Submitted	Entered and	TROR Data
D	B	Supp Data, Footnotes, DOL/OPM Confirm Data,	Hyperion	DM/G&B Trial Balances	GSA Federal Bldgs Fund	Preliminary Intra-Comm TDR/TSR	Submitted for Investments and		Intra-Commerce		for Tie-Point Differences,		Footnotes Data Prior Per Adj.	Footnotes Data	KSI		Contingencies Notes,	Transactions/	with Applicable		TBs, SF 133s, and	Submitted to
Bureau Code	Bureau Name	Erroneous Payments Data,	Notes/Other Date	to NIST	SF 133s to NIST		Borrowings	Threshold	Checklist Part I to OFM	Footnotes Toyt Matrix	if Applicable	if Applicable	if Applicable	SNC by Maj Prog. if Applicable	(excluding	Manual RSSI	if Applicable	Checklist Part I	Explanations***	as of 3/31/06****	2108s Printed	Treasury
Code	Name	Erroneous Fayinents Data	Notes/Other Data	to NIST	3F 1335 to N131	to Bureaus	Borrowings	Tillesiloiu	CHECKIST PART TO OFW	TEAL WALLIA	ii Applicable	п Аррисавіе	ii Applicable	п Аррисавіе	io scried.)	Kooi	ii Applicable	CHECKHSL FAILT	Explanations	as 01 3/31/00	21005 Fillited	rreasury
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	DUE DATE>>>>	04/01-04/11/06	N/A for Q2	04/05/06	04/07/06	04/06/06	04/10-04/17/06	04/10/06	04/11/06	04/11/06	04/11/06	04/11/06	04/11/06	04/11/06	04/11/06	04/11/06	N/A for Q2	04/12/06	04/12/06	04/13/06	04/12/06-04/26/06	04/14-04/30/06
	DOL DATES	04/01-04/11/00	NA IOI QZ		NOT TRACKED		04/10-04/11/00	04/10/00	04/11/00	04/11/00	04/11/00	04/11/00	04/11/00	04/11/00	04/11/00	04/11/00	N/A IOI Q2	04/12/00	04/12/00	04/13/00		NOT TRACKED
			N/A for Q2	NOT TRACKED			NOT TRACKED	NOT TRACKED IN									*N/A for Q2*			NOT TRACKED IN RECEIPT		
		Date Completed		IN RECEIPT LOG			IN RECEIPT LOG		Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd		Date Rec'd	Date Rec'd	LOG	RECEIPT LOG	LOG
33	TA																					
51-01	DM/S&E																					
51-02	DM/WCF																					
51-03	OIG																					
51-04	Franchise Fd																					
51-05	DM/G&B																					
51-06	Oil/Gas																					
51-07	Steel	ļ								ļ												
51-08	NIPC																					
52-01	EDA/S&E													Į.								
52-02	EDA/Grant-Rev																					
53	ESA/BEA																					
54	NOAA																					
55	ITA													İ								
56	USPTO													İ								
57	NIST																					
59	MBDA																					
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61	NTIA	1								1												
62	NTIS	 								1				1								
63	Census													-								
67	BIS																					

₹ Offices

	Review Checklists		GPRA Liaisons	TROR Copy of		Audit Adjusted Intragov TDR					Manual Updates		Mgmt. Repres.	USSGL TBs	Hyperion PostClose
Significant Finl Stmt		Budgetary Information		Actual Submission/		for Providing/Receiving	SF 133s Data	Hard Copies	Explanations	Explanations	to Erroneous	with CFO Review	Letter to	for Bureau's	ETBs and
and Footnote	Checklist Part I	to Bureau	Resources Tables to	Certific./Verific./	to Bureaus/	Transactions/	in Hyperion	of Complete	of Differences		Payments Data,	Checklist Part I and II	Deputy CFO	Portion of GSA	Bal Sheet Split SGLs
Fluctuations	signed by CFO	GPRA Liaison	OEB GPRA Taskforce	Reconciliation	Checklist Part II to OFM	Checklist Part II to OFM	Schedule	SF 133s	SBR vs SF 133s	BP Tie-Points	if Applicable	signed by CFO	Through Nov. 9	Fedl Bldgs Fund	Supp Data Submission
04/14/06	04/18/06	N/A for Q2	N/A for Q2	05/02/06	N/A for Q2	N/A for Q2	04/27-04/28/06	04/27-04/28/06	04/27-04/28/06	04/28/06	05/05/06	05/09/06	N/A for Q2	N/A for Q2	N/A for Q2
													NOT TRACKED		
		NOT TRACKED IN	NOT TRACKED IN		*N/A for Q2*	*N/A for Q2*							IN RECEIPT	*N/A for Q2*	*N/A for Q2*
Date Rec'd	Date Rec'd	RECEIPT LOG	RECEIPT LOG	Date Rec'd	Date Rec'd (Checklist)	Date Rec'd	Date Completed	Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd	LOG	Date Rec'd	Date Rec'd
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